## Case 17-36582 Document 55-1 Filed in TXSB on 05/10/18 Page 1 of 7



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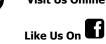
**Account Information & Customer Service** 1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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## **Summary of Accounts**

ACCOUNT TYPE AND NUMBER	BALANCE	TOTAL	TOTAL	CLOSING
	FORWARD	DEBITS	CREDITS	BALANCE
Business Simple Checking 1950 700	781.74	20,069.39	20,583.90	1,296.25

## Business Simple Checking 15501700

Trans	actions			
Date	Credits	Debits	Balance	Description
02-01	2,000.00		2,781.74	Online Transfer Credit OL XFER
02-01	393.88		3,175.62	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-01		23.60	3,152.02	POS DB CHEVRON 0305116 HOUSTON TX 000000000601691
02-01		94.69	3,057.33	POS DB GREAT VALUE STORAGE - HOUSTON TX 000000000083530
02-01		150.00	2,907.33	CASH CK #Check
02-01		167.00	2,740.33	CASH CK #79
02-01		368.00	2,372.33	CASH CK #80
02-01		531.00	1,841.33	CASH CK #82
02-02	427.97		2,269.30	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-02	1,284.00		3,553.30	DEPOSIT
02-02		10.81	3,542.49	POS DB Spotify USA New York NY 00000000489929
02-02		16.52	3,525.97	POS DB WHATABURGER 154 Q26 HOUSTON TX 000000000229820
02-02		100.00	3,425.97	Online Transfer Debit OL XFER
02-02		11.08	3,414.89	ACH-MERCH FEES 611000000130998 BKCD 18553321066
02-02		58.96	3,355.93	ACH-MERCH FEES 611000000130995 BKCD 18553321066
02-03		15.00	3,340.93	POS DB CHEVRON/JACK'S HOUSTON TX 00000000441375
02-03		23.40	3,317.53	POS DB CHEVRON 0373692 HOUSTON TX 000000000255112
02-03		29.73	3,287.80	POS DB MCDONALD'S F37033 HOUSTON TX 00000000746714
02-03		200.00	3,087.80	Online Transfer Debit OL XFER
02-04	80.00		3,167.80	DEPOSIT
02-04		7.53	3,160.27	POS DB NNT FM EXPRESS FOOD030281 HOUSTON TX 000000000336861
02-04		13.74		POS DB KROGER HOUSTON HOUSTON TX 00000000063317
02-04		1,100.00		CASH CK #Check
02-05		10.65		POS DB SHIPLEY DO-NUTS KATY F HOUSTON TX 000000000207392
02-05		10.81		POS DB Spotify USA New York NY 00000001004541
02-05		427.48	,	Check #83
02-06	44.44		,	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-06	832.53		,	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-06		9.99	,	POS DB SHELL Service Station HOUSTON TX 00000000433561
02-06		140.73	,	POS DB UNIVERSAL WINDSHIELD R HOUSTON TX 000000000316829
02-07	556.37		,	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-07		11.99		POS DB 7-ELEVEN NEW BRAUNFELS TX 00000000572385
02-07		25.00		POS DB FIVE STAR CITGO HOUSTON TX 00000000105308
02-07		25.52		POS DB SHELL Service S NEW BRAUNFELS TX 000000000278083
02-07		35.69	,	POS DB WAL-MART #0865 NEW BRAUNFELS TX 000000000574096
02-08	0.84		,	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-08		1.00	,	POS DB TEXAS SEMI TRUCK & RV NEW BRAUNFELS TX 00000000076296
02-08		8.32	,	POS DB TA #232 NEW BRAUNFEL NEW BRAUNFELS TX 00000000142245
02-08		100.00	2,673.53	CASH CK #777889





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# Business Simple Checking \*\*\*\*\*\*\*\*1700

Transactions (	/continue	٦,
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Trans	sactions (continued	1)		
Date	Credits	Debits	Balance	Description
02.00	21 20		2 704 01	A CLU A CLU DAVAMIT FOLOGO ALITO DENTAL CITAL
02-09	31.28		,	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-09	305.24	22.26	,	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-09		23.26	,	POS DB EL POLLO RICO #7 NEW BRAUNFELS TX 000000000301815
02-09		30.91	,	POS DB MOD PIZZA NEW BRAUNFEL NEW BRAUNFELS TX 00000000122067
02-09		49.47	,	POS DB NST THE HOME DEPOT 971806 NEW BRAUNFELS TX 000000000856260
02-09		75.27	•	POS DB LOWES #02812* NEW BRAUNFELS TX 00000000290127
02-09		545.19	,	POS DB DULTMEIER SALES LLC OMAHA NE 00000000410793
02-10		2.13	,	POS DB APL* ITUNES.COM/BILL 866-712-7753 CA 000000000070817
02-10		11.90	•	POS DB AmazonPrime Membership amzn.com/prme WA 000000000356340
02-10		26.08	2,245.84	POS DB SHELL Service S NEW BRAUNFELS TX 00000000227157
02-10		200.00	2,045.84	Online Transfer Debit OL XFER
02-11	445.00		2,490.84	DEPOSIT
02-11		20.01	2,470.83	POS DB CINCO RANCH EXP KATY TX 00000000094550
02-12	39.15		2,509.98	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-12	529.95		3,039.93	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-12		17.29	3,022.64	POS DB WAL Wal-Mart Super 440214 HOUSTON TX 00000000763535
02-12		552.15	•	ACH-5122247661 33294191 TEXAS MUTUAL INS
02-13	50.60		•	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-13	84.17		•	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-13	974.82		,	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-13	640.00		,	DEPOSIT
02-13	0 10.00	5.00	•	POS DB USPS KIOSK 48632 NEW BRAUNFELS TX 000000000636288
02-13		9.92	,	POS DB TRACTOR SUPPLY # NEW BRAUNFELS TX 0000000000446400
02-13		23.01	,	POS DB SHELL Service S HOUSTON TX 000000000165948
02-13			,	POS DB SEALY TRUCK STO SEALY TX 00000000103948
		28.10	,	
02-13		200.00	,	Online Transfer Debit OL XFER
02-13	1 225 60	430.70	,	ACH-PAYMENT 1095-27714 COMBINED GROUP
02-14	1,225.60	25.00	•	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-14		25.00	,	POS DB GTL*INMATE PHONE SVC 877-650-4249 AL 000000000317723
02-14		26.08	•	POS DB NNT DAIRY QUEEN #14372958 NEW BRAUNFELS TX 000000000442415
02-14		104.99	,	POS DB EDIBLE ARRANGEMENTS 08773637848 CT 000000000459371
02-14		218.00	•	DEPOSITED ITEM CHGBACK
02-14		10.00	•	CHARGE BACK FEE
02-14		565.00	,	CASH CK #22223
02-14		695.00	•	CASH CK #22224
02-14		440.24		CASH CK #22225
02-14		897.49		CASH CK #22227
02-14		722.43	1,044.72	CASH CK #22229
02-14		797.49	247.23	CHECK 22222
02-15	300.00		547.23	Online Transfer Credit OL XFER
02-15	93.47		640.70	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-15		516.00	124.70	CASH CK #22230
02-15		54.00	70.70	Check #306
02-16	55.20		125.90	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-16	766.14			ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-16	1,145.00		2,037.04	DEPOSIT
02-16	•	28.96		POS DB FIVE BELOW 1125 HOUSTON TX 00000000508598
02-16		1.50	2,006.58	ATM BALANCE INQUIRY FEE
02-17		16.19		POS DB PANERA BREAD #204035 HOUSTON TX 000000000261084
. 02-17		17.00		POS DB SHELL Service Station NEW BRAUNFELS TX 000000000478838
02-17		21.86	,	POS DB STRIPES 1518 SEGUIN TX 000000000755367
02-17		26.79		POS DB CORNER STORE 2313 HOUSTON TX 00000000169824
02-17		150.00	,	Online Transfer Debit OL XFER
02-17		19.16	,	POS DB BUC-EE'S #22 NEW BRAUNFELS TX 00000000233565
02-18		27.69		POS DB WAL Wal-Mart Super 520761 HOUSTON TX 00000000253303
02-18		27.69 117.00	,	<b>'</b>
		15.00		CASH CK #85
02-19			•	POS DB APL* ITUNES.COM/BILL 866-712-7753 CA 000000000602315
02-19		16.06	•	POS DB WHATABURGER 1079 HOUSTON TX 000000000602481
02-19		17.37	,	POS DB BUC-EE'S #22 NEW BRAUNFELS TX 00000000532800
02-19		21.64		POS DB AMAZON VIDEO ON DEMAND 888-802-3080 WA 00000000997210
02-19		21.70	,	POS DB ABC*PLANET FITNESS 281-8902727 TX 000000000241290
02-19		32.80	1,486.32	POS DB DENNY'S #8111 OLO 18 NEW BRAUNFELS TX 00000000330557



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## **Business Simple Checking** 1700

Transactions	/continue	<b>''</b>
Transactions (	CONTINUE	3a )

Halisa	ctions (continue	u <i>)</i>		
Date	Credits	Debits	Balance	Description
02-19		337.77	1 148 55	POS DB GEICO *AUTO 800-841-3000 DC 000000000634612
02-19	348.13	337.77	,	ACH-MERCH DEP 61100000130995 BKCD 18553321066
				DEPOSIT
02-20	1,436.00	7.04		
02-20		7.04	,	POS DB JULIAS TEXAS TACOS HOUSTON TX 00000000243386
02-20		7.83	,	POS DB SHELL Service Station SEGUIN TX 00000000634679
02-20		25.50	,	POS DB NNT MAGICO MUFFLER 431798 HOUSTON TX 000000000372151
02-20		42.89	2,849.42	POS DB WAL Wal-Mart Super 852546 NEW BRAUNFELS TX 000000000679406
02-20		100.00	2,749.42	Online Transfer Debit OL XFER
02-20		500.00	2,249.42	CASH CK #Check
02-20		21.70	2,227.72	ACH-CLUB FEES EDWIN HEGGY PLANET FIT 281-890-2727
02-20		93.20	•	ACH-ENT ACH DR CENTERPOINT ENERGY IVR CPENERGY ENTEX
02-20		80.75	•	Check #84
02-21	39.37	00175	,	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-21	52.90		,	ACH-MERCH DEP 611000000130998 BKCD 18553321066
02-21	440.68		•	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-21	1,740.79		,	
	1,740.79	1.07	,	ACH-MERCH DEP 61100000130995 BKCD 18553321066
02-21		1.07	•	POS DB CHEVRON 0373692 HOUSTON TX 00000000184238
02-21		7.49	•	POS DB TA #232 NEW BRAUNFEL NEW BRAUNFELS TX 000000000552712
02-21		14.94		POS DB SUBWAY 00663468 SEGUIN TX 00000000248881
02-21		19.19		POS DB BURGER KING #266 Q07 HOUSTON TX 00000000028675
02-21		21.40	4,263.42	POS DB fuel depot # 35 houston TX 00000000194296
02-21		25.92	4,237.50	POS DB JACK IN THE BOX 0827 NEW BRAUNFELS TX 000000000441513
02-21		27.78	4,209.72	POS DB TRTHFDR*TRUTHFINDER.C 800-6998081 CA 000000000532506
02-22		17.62	4,192.10	POS DB SHELL Service Station NEW BRAUNFELS TX 000000000719647
02-22		17.62		POS DB EL NOPALITO MEXICA NEW BRAUNFELS TX 000000000242403
02-22		21.36	,	POS DB U-HAUL OF LANDA NEW BRAUNFELS TX 000000000811431
02-22		21.64	,	POS DB SHELL Service Station NEW BRAUNFELS TX 000000000424056
02-22		32.70	,	POS DB LIDS 5822 SAN ANTONIO TX 00000000554747
02-22		87.67		POS DB NST THE HOME DEPOT 131348 NEW BRAUNFELS TX 00000000826267
				POS DB WM SUPERCENTER # NEW BRAUNFELS TX 000000000854935
02-23		28.34		
02-23		90.00		Online Transfer Debit OL XFER
02-23		129.86		POS DB ATT*BUS PHONE PMT 800-499-7928 TX 000000000301429
02-23		551.54	,	POS DB DULTMEIER SALES LLC OMAHA NE 00000000002479
02-24		0.01	,	POS DB FOOTLOCKER 800-9916815 WI 00000000005994
02-24		35.37	3,175.99	POS DB NST THE HOME DEPOT 332724 NEW BRAUNFELS TX 000000000619245
02-24		205.68	2,970.31	POS DB FOOTLOCKER 800-9916815 WI 00000000004323
02-25		200.00	2,770.31	Online Transfer Debit OL XFER
02-26	31.28		2,801.59	ACH-ACH PAYMNT 591297 AUTO RENTALS INC
02-26	231.10		3,032.69	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-26	1,918.00		4,950.69	DEPOSIT
02-26	•	18.03	•	POS DB BASKIN #355682 HOUSTON TX 00000000475125
02-26		20.00	•	POS DB LISA MOTEL HOUSTON TX 00000000233316
02-26		22.01	,	POS DB NEW BRAUNFELS FOOD STO NEW BRAUNFELS TX 00000000121728
02-26		29.84	•	POS DB DENNY'S #8111 OLO 18 NEW BRAUNFELS TX 000000000029969
02-26		49.95	•	POS DB WALGREENS #5423 HOUSTON TX 000000000489699
02-26		100.00		Online Transfer Debit OL XFER
02-26		100.00	,	
02-20		100.00	4,010.00	ATM WDL 13484 Northwest Freeway Houston TX Woodforest National Bank
				00000001069100
02-26		2,000.00	,	Check #33333
02-27	638.54		-,	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-27		24.66	3,224.74	POS DB LOVE'S CNTRY KATY TX 00000000277384
02-27		175.00		Online Transfer Debit OL XFER
<del></del> 02-27		200.00	2,849.74	Online Transfer Debit OL XFER
02-27		325.00	2,524.74	Check #33335
02-28	866.46		3,391.20	ACH-MERCH DEP 611000000130995 BKCD 18553321066
02-28	535.00		3,926.20	DEPOSIT
02-28		4.32	,	POS DB AMAZON VIDEO ON DEMAND 888-802-3080 WA 00000000005984
02-28		17.63	,	POS DB MCDONALD'S F5515 NEW BRAUNFELS TX 000000000772249
02-28		680.00	,	CASH CK #10
02-28		690.00		CASH CK #10
02-28		614.00	1,920.25	
02-28				
UZ-Z8		612.00	1,308.25	CHECK 11

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## **Business Simple Checking** 491700

Transactions (continued)	<b>Transa</b>	ctions	(continue	(be
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Date	Credits	Debits	Dalatice	Description	
02-28		12.00	1,296.25	MAINTENANCE FEE	SVC CH*

Checks	Cleared							
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
02-01	Check	150.00	02-01	80	368.00	02-14	22224	695.00
02-04	Check	1,100.00	02-01	82*	531.00	02-14	22225	440.24
02-20	Check	500.00	02-05	83	427.48	02-14	22227*	897.49
02-28	Check	614.00	02-20	84	80.75	02-14	22229*	722.43
02-28	10	680.00	02-18	85	117.00	02-15	22230	516.00
02-28	11	612.00	02-15	306*	54.00	02-26	33333*	2,000.00
02-28	12	690.00	02-14	22222*	797.49	02-27	33335*	325.00
02-01	79*	167.00	02-14	22223	565.00	02-08	777889*	100.00
* Denotes	s a break in check sec	quence			24 Check(s)	Paid for a	Total of \$13,149.8	8

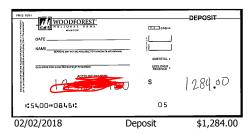
#### **Account Summary**

Average Balance	\$2,322.65	Minimum Balance on 02/15/2018	\$70.70
Average Collected Balance	\$2,027.79	Number of Days in Cycle	28

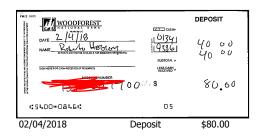
## **Daily Closing Balance Summary**

Date	Balance	Date	Balance	Date	Balance
02-01	1,841.33	02-11	2,470.83	02-20	2,053.77
02-02	3,355.93	02-12	2,470.49	02-21	4,209.72
02-03	3,087.80	02-13	3,523.35	02-22	4,011.11
02-04	2,046.53	02-14	247.23	02-23	3,211.37
02-05	1,597.59	02-15	70.70	02-24	2,970.31
02-06	2,323.84	02-16	2,006.58	02-25	2,770.31
02-07	2,782.01	02-17	1,774.74	02-26	2,610.86
02-08	2,673.53	02-18	1,610.89	02-27	2,524.74
02-09	2,285.95	02-19	1,148.55	02-28	1,296.25
02-10	2,045.84		,		,

### **Account Item Images Total of 32**





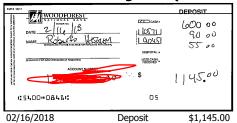






## **Business Simple Checking 250 1700**

#### Account Item Images 32 (continued)





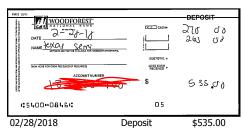






















## Business Simple Checking 1550001700

#### Account Item Images 32 (continued)











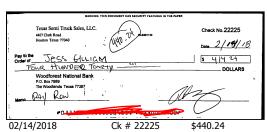














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## Business Simple Checking 120031700

### Account Item Images 32 (continued)









#### In Case Of Errors Or Questions About Your Electronic Transfers For Consumer Accounts Only

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than** 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number. Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

# Billing Rights Summary In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number Dollar amount: The dollar amount of the suspected error. Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

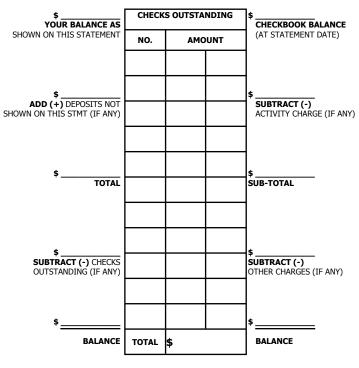
#### In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

#### ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.



**† SHOULD AGREE WITH YOUR CHECKBOOK BALANCE** 

